

## **ELECTRONIC FUNDS TRANSFER/ELECTRONIC DATA INTERCHANGE (EFT/EDI)**

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To assist employers in remitting child support payments timely and accurately, the Office of Recovery Services is able to receive child support payments using (EFT/EDI). We accept ACH credit records in the NACHA approved, standardized [CCD+ or CTX format](#) for child support. Your bank or technical support should be able to inform you if these options are available for your business.

If you are able to remit using either a CCD+ or CTX format, please contact our office so that we may complete a case reconciliation. We will also need to know what Employer Identification Number (EIN) will be in the Company ID field and/or the Discretionary field of the Record 5. When this is complete, we will provide you with our bank account information, and ask that you notify us when the first file is sent.

We thank you for your interest in EFT/EDI services. If you need additional information or have any questions, please don't hesitate to contact our office.

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801-536-8333 direct line  
800-662-8525 in-state toll  
800-257-9156 out-of-state toll